

# Michigan

## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE TRUST FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
From federal agencies	-	-	-
From licenses and permits	-	-	-
Miscellaneous	1,976	446	1,083
Total Revenues	1,976	446	1,083
<b>EXPENDITURES</b>			
Current:			
General government	-	71	182
Conservation, environment, recreation, and agriculture	42,943	598	471
Capital outlay	-	-	-
Total Expenditures	42,943	668	652
Excess of Revenues over (under) Expenditures	(40,967)	(222)	431
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds and notes issued	25,000	-	-
Premium on bond issuance	1,215	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(6,464)	(3)	(2)
Total Other Financing Sources (Uses)	19,751	(3)	(2)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(21,217)	(225)	429
Fund Balances - Beginning of fiscal year	44,912	6,487	346
Fund Balances - End of fiscal year	\$ 23,696	\$ 6,262	\$ 775